
State Shared Revenues (2005 FYE)

VENDOR NAME: Decatur

RECORD # 1654

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$370.39
	4/20/2005	\$313.59
Total for Beer Tax		\$683.98

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$263.31
	8/20/2004	\$261.70
	9/20/2004	\$261.70
	10/20/2004	\$261.70
	11/20/2004	\$261.70
	12/20/2004	\$261.69
	1/20/2005	\$261.69
	2/20/2005	\$261.69
	3/20/2005	\$261.69
	4/20/2005	\$261.69
	5/20/2005	\$261.69
	6/20/2005	\$261.69
Total for City Streets and Transportation System		\$3,141.94

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$3,795.89
Total for Excise Tax		\$3,795.89

State Shared Revenues (2005 FYE)

VENDOR NAME: Decatur

RECORD # 1654

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$366.60
7/20/2004	\$2,264.47
7/20/2004	\$680.41
8/20/2004	\$357.68
8/20/2004	\$2,341.95
8/20/2004	\$663.85
9/20/2004	\$688.21
9/20/2004	\$370.80
9/20/2004	\$2,327.66
10/20/2004	\$693.29
10/20/2004	\$2,383.09
10/20/2004	\$373.54
11/20/2004	\$658.92
11/20/2004	\$2,229.60
11/20/2004	\$355.02
12/20/2004	\$378.42
12/20/2004	\$2,400.14
12/20/2004	\$702.35
1/20/2005	\$349.29
1/20/2005	\$2,222.06
1/20/2005	\$648.28
2/20/2005	\$360.36
2/20/2005	\$2,241.97
2/20/2005	\$668.83
3/20/2005	\$672.06

State Shared Revenues (2005 FYE)

VENDOR NAME: Decatur

RECORD # 1654

3/20/2005	\$2,291.43
3/20/2005	\$362.10
4/20/2005	\$518.93
4/20/2005	\$279.60
4/20/2005	\$1,750.81
5/20/2005	\$2,413.83
5/20/2005	\$366.51
5/20/2005	\$680.25
6/20/2005	\$2,282.88
6/20/2005	\$371.26
6/20/2005	\$689.05

Total for Gasoline and Motor Fuel Tax

\$39,405.50

Income Tax

DATE

AMOUNT

7/30/2004	\$11,460.32
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Total for Income Tax

\$11,460.32

State Shared Revenues (2005 FYE)

VENDOR NAME: Decatur

RECORD # 1654

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$267.09
	8/20/2004	\$217.04
	9/20/2004	\$239.79
	10/20/2004	\$220.67
	11/20/2004	\$238.42
	12/20/2004	\$182.45
	1/20/2005	\$321.68
	2/20/2005	\$266.17
	3/20/2005	\$225.23
	4/20/2005	\$239.78
	5/20/2005	\$270.27
	6/20/2005	\$236.60
Total for Mixed Drink		\$2,925.19

State Shared Revenues (2005 FYE)

VENDOR NAME: Decatur

RECORD # 1654

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,899.77
	8/20/2004	\$7,054.32
	9/20/2004	\$6,925.25
	10/20/2004	\$6,830.87
	11/20/2004	\$6,930.69
	12/20/2004	\$6,821.40
	1/20/2005	\$6,684.00
	2/20/2005	\$8,642.92
	3/20/2005	\$6,263.37
	4/20/2005	\$6,567.96
	5/20/2005	\$7,234.24
	6/20/2005	\$7,136.53
Total for Sales Tax		\$83,991.32

State Shared Revenues (2005 FYE)

VENDOR NAME: Decatur

RECORD # 1654

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$16.34
8/4/2004	\$16.02
9/7/2004	\$20.65
10/6/2004	\$13.40
11/3/2004	\$23.31
12/3/2004	\$22.70
1/6/2005	\$19.98
2/3/2005	\$19.45
3/7/2005	\$13.85
4/7/2005	\$15.12
5/5/2005	\$27.17
6/7/2005	\$20.82
Total for Telecommunications Sales Tax	\$228.81

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,469.83
1/20/2005	\$2,469.83
4/20/2005	\$2,469.83
6/20/2005	\$2,469.82
Total for TVA - In Lieu of Tax	\$9,879.31